

BALANCE SHEET

(Unaudited)

JUNE 30, 2024

EUCALYPTUS GROVE OWNERS' ASSOCIATION**ASSETS:**

	Operating Account			\$5,000.00
	Savings/Reserves:	Rate (%)		
MM	Community West Bank # 1502484	3.43	\$355,234.98	
11/14/24	US Treasury - T-Bill # 912797LD7	5.377	185,038.73	
8/22/24	US Treasury - T-Bill # 912797KC0	5.389	167,746.11	
8/15/24	US Treasury - T-Bill # 912797KB2	5.285	292,318.08	
11/21/24	US Treasury - T-Bill # 912797LE5	5.372	224,000.07	
12/5/24	US Treasury - T-Bill # 912797LF2	5.366	204,527.11	
7/25/24	US Treasury - T-Bill # 912797JT5	5.237	204,670.43	
10/24/24	US Treasury - T-Bill # 912797KV8	5.372	292,174.00	
7/9/24	US Treasury - T-Bill # 912797KN6	5.365	448,155.50	
9/12/24	US Treasury - T-Bill # 912797KK2	5.308	409,171.00	
2/8/24	US Treasury - T-Bill # 912797GM3	5.313	243,547.85	3,026,583.86
	Accounts Receivable:			
	Due From Unit Owners		69,773.12	
	Other Receivables		0.00	69,773.12
	TOTAL ASSETS			\$3,101,356.98

LIABILITIES:

	Accounts Payable		\$0.00
	Prepaid Assessments		5,571.47
	TOTAL LIABILITIES		5,571.47

FUND BALANCES:

		3,095,785.51
	TOTAL LIABILITIES & FUND BALANCES	\$3,101,356.98

Prepared by:



This report was prepared without audit. Balances in savings/reserve accounts are earning interest daily which may be estimated in calculating current balances. Balances in reserve may include funds in transit as of the date of this report.

Financial Summary

June, 2024

EUCALYPTUS GROVE HOMEOWNERS ASSOC.
7600 HOLLISTER - GOLETA

Ref EG

	Current Month	% of Budget	Year-to-Date	% of Budget	Annual Budget
BEGINNING BALANCE	\$5,000.00		\$5,000.00		
MAINT. FEES/ASSESSMENTS	91,146.00	8.1%	564,654.00	50.0%	1,129,848.00
ELECTRIC VEHICLE FEES	- 0 -	N/A	253.54	N/A	N/A
SPECIAL ASSESSMENTS	19,702.00	40.8%	32,068.00	66.4%	48,330.00
LATE FEES	- 0 -	N/A	123.15	N/A	N/A
LAUNDRY INCOME	- 0 -	N/A	526.00	N/A	N/A
OTHER INCOME	10.00	N/A	5,795.00	N/A	N/A
TOTAL INCOME	110,858.00	9.4%	603,419.69	51.2%	1,178,178.00
CLEANING & JANITORIAL	1,198.00	7.0%	7,122.00	41.9%	17,000.00
CABLE TV/INTERNET	159.62	8.0%	957.72	47.9%	2,000.00
ELECTRIC	1,193.12	5.4%	8,835.42	40.2%	22,000.00
LANDSCAPE MAINTENANCE	6,746.00	8.2%	40,476.00	49.4%	82,000.00
LANDSCAPE SUPPLY & EXTRAS	1,002.26	5.0%	7,318.16	36.6%	20,000.00
MANAGEMENT FEES	3,361.00	8.3%	20,166.00	50.0%	40,332.00
PAINTING & DECORATING	- 0 -	0.0%	- 0 -	0.0%	2,000.00
POOL MAINT & SUPPLIES	1,338.18	5.8%	10,438.98	45.4%	23,000.00
POOL HEATING (GAS)	836.01	5.6%	6,460.12	43.1%	15,000.00
REPAIRS & MAINTENANCE	1,069.40	1.4%	21,654.21	28.9%	75,000.00
RUBBISH REMOVAL	6,544.41	7.9%	40,285.06	48.5%	83,000.00
PATROL/ALARM SERVICES	- 0 -	0.0%	- 0 -	0.0%	1,000.00
SUPPLIES	37.66	0.8%	3,730.92	74.6%	5,000.00
WATER & SEWER	3,328.82	9.8%	12,179.11	35.8%	34,000.00
INSURANCE	- 0 -	0.0%	- 0 -	0.0%	185,000.00
PEST CONTROL	555.00	9.3%	2,870.00	47.8%	6,000.00
PROFESSIONAL FEES	1,992.00	19.9%	4,739.00	47.4%	10,000.00
TELEPHONE EXPENSE	99.11	7.6%	596.61	45.9%	1,300.00
MISCELLANEOUS EXPENSE	750.16	25.0%	7,767.55	258.9%	3,000.00
OPERATING EXPENSES	30,210.75	4.8%	195,596.86	31.2%	626,632.00
RESERVE EXPENDITURES	47,400.00	3.0%	266,975.27	16.8%	1,586,100.00
TOTAL EXPENDITURES	77,610.75	3.5%	462,572.13	20.9%	2,212,732.00
CASH FLOW:Income-Expenses	33,247.25	-3.2%	140,847.56	-13.6%	(1,034,554.00)
TRANS TO OPERATE RESERVE	(35,526.33)	N/A	(528,424.80)	N/A	N/A
TRANS FROM OPERATE RESERVE	120,000.00	N/A	120,000.00	N/A	N/A
INSUR CLAIM RECD (DISB)	(119,158.75)	N/A	276,374.99	N/A	N/A
INCOME TAX	- 0 -	0.0%	(46,210.00)	271.8%	(17,000.00)
TRANSFER TO RESERVE	(45,962.17)	8.3%	(275,773.02)	50.0%	(551,546.00)
TRANSFER FROM RESERVE	47,400.00	3.0%	313,185.27	19.7%	1,586,100.00
OTHER TRANSACTIONS	(33,247.25)	-3.3%	(140,847.56)	-13.8%	1,017,554.00
CURRENT BALANCE	\$5,000.00		\$5,000.00		